

Copy 4 of 4

10 April 1956

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MEMORANDUM FOR: Finance Division

SUBJECT : Transmittal of Checks

1. It is requested that the attached forty-six (46) checks and money orders, aggregating \$5,039.43, be cashed and that the funds be released to the bearer in denominations as follows:

<u>NUMBER</u>	<u>DENOMINATION</u>	<u>AMOUNT</u>
60	\$50.00	\$3,000.00
50	20.00	1,000.00
80	10.00	800.00
40	5.00	200.00
39	1.00	39.00
Change		<u>.43</u>
		<u>\$ 5,039.43</u>

2. This action is in accordance with the systems approved by the Acting Comptroller under dated 14 November 1955, subject "Establishing Imprest Fundj Special."

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Project Comptroller

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Attachments:

46 Checks a/s

Distribution:

O&I - Addressee w/atts
3 - Imprest Fund (Fin)
4 - Chrono

HS/jec